

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
State Office Administration
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	244.2	274.4	-30.2
Average Annual Salary	60,859	53,381	7,478

(Dollars in Thousands)

Objects of Expenditure:

A	Salaries and Wages	17,337	17,089	248
B	Employee Benefits	3,969	3,614	355
C	Personal Service Contracts	11,497	5,717	5,780
E	Goods and Services	18,966	11,814	7,152
G	Travel	2,689	2,014	675
J	Capital Outlays	13	1,165	-1,151
M	Inter Agency/Fund Transfers	75	0	75
N	Grants, Benefits & Client Services	62,440	58,359	4,081
S	Interagency Reimbursements	-33,630	-20,147	-13,483
T	Intra-Agency Reimbursements	0	-61	61
Total Objects		83,356	79,564	3,792

Source of Funds:

001-2	General Fund-Federal	56,186	51,798	4,388
001-1	General Fund-State	24,060	24,031	29
759-6	Miscellaneous Program Account-NonApp	1,830	2,003	-173
536-6	Federal Food Service Revolving Acct-NonApp	1,150	1,270	-120
290-6	Savings Incentive Account-NonApp	0	428	-428
763-6	Center Improvement Of Student Learn-NonApp	0	26	-26
	Other Funds	129	7	122
Total Funds		83,356	79,564	3,792

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
General Apportionment
Actual Data Through August 2004

		Estimate	Actual	Difference
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(Dollars in Thousands)				
Objects of Expenditure:				
E	Goods and Services	0	33	-33
N	Grants, Benefits & Client Services	4,820,288	4,405,780	414,508
Total Objects		4,820,288	4,405,813	414,475
 Source of Funds:				
001-1	General Fund-State	4,820,288	4,405,813	414,475
Total Funds		4,820,288	4,405,813	414,475

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Pupil Transportation
Actual Data Through August 2004

		Estimate	Actual	Difference
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(Dollars in Thousands)				
Objects of Expenditure:				
E	Goods and Services	0	20	-20
N	Grants, Benefits & Client Services	261,363	236,694	24,669
Total Objects		261,363	236,714	24,649
 Source of Funds:				
001-1	General Fund-State	261,363	236,714	24,649
Total Funds		261,363	236,714	24,649

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
School Food Services
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.4	-0.4
Average Annual Salary	0	38,610	-38,610

(Dollars in Thousands)

Objects of Expenditure:

A	Salaries and Wages	0	19	-19
B	Employee Benefits	0	5	-5
E	Goods and Services	0	16	-16
N	Grants, Benefits & Client Services	208,729	184,786	23,944
Total Objects		208,729	184,826	23,904

Source of Funds:

001-2	General Fund-Federal	145,523	133,058	12,466
536-6	Federal Food Service Revolving Acct-NonApp	59,590	47,975	11,615
001-1	General Fund-State	3,617	3,794	-177
Total Funds		208,729	184,826	23,904

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Special Education
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.5	0.0	1.5
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

C	Personal Service Contracts	0	771	-771
E	Goods and Services	0	4	-4
N	Grants, Benefits & Client Services	771,432	731,269	40,163
S	Interagency Reimbursements	<u>0</u>	<u>-22,871</u>	<u>22,871</u>
Total Objects		771,432	709,173	62,259

Source of Funds:

001-1	General Fund-State	525,464	527,725	-2,260
001-2	General Fund-Federal	<u>245,967</u>	<u>181,448</u>	<u>64,519</u>
Total Funds		771,432	709,173	62,259

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Educational Service Districts
Actual Data Through August 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
N Grants, Benefits & Client Services	<u>4,277</u>	<u>4,144</u>	<u>133</u>
Total Objects	4,277	4,144	133
 Source of Funds:			
001-1 General Fund-State	<u>4,277</u>	<u>4,144</u>	<u>133</u>
Total Funds	4,277	4,144	133

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Levy Equalization
Actual Data Through August 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
N Grants, Benefits & Client Services	190,478	190,982	-504
Total Objects	190,478	190,982	-504
 Source of Funds:			
001-1 General Fund-State	190,478	190,982	-504
Total Funds	190,478	190,982	-504

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Elementary & Secondary School Imprv
Actual Data Through August 2004

		Estimate	Actual	Difference
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(Dollars in Thousands)				
Objects of Expenditure:				
C	Personal Service Contracts	307	70	237
E	Goods and Services	0	0	0
N	Grants, Benefits & Client Services	24,405	20,360	4,045
Total Objects		24,713	20,430	4,282
 Source of Funds:				
001-2	General Fund-Federal	24,713	20,430	4,282
Total Funds		24,713	20,430	4,282

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Institutional Education
Actual Data Through August 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
N Grants, Benefits & Client Services	22,019	24,573	-2,554
Total Objects	22,019	24,573	-2,554
 Source of Funds:			
001-1 General Fund-State	22,019	24,573	-2,554
Total Funds	22,019	24,573	-2,554

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Educ of Highly Capable Students
Actual Data Through August 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
N Grants, Benefits & Client Services	<u>8,006</u>	<u>7,899</u>	<u>107</u>
Total Objects	8,006	7,899	107
 Source of Funds:			
001-1 General Fund-State	<u>8,006</u>	<u>7,899</u>	<u>107</u>
Total Funds	8,006	7,899	107

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Student Achievement Program
Actual Data Through August 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
N Grants, Benefits & Client Services	214,107	214,099	8
Total Objects	214,107	214,099	8
 Source of Funds:			
299-1 Student Achievement Account-State	214,107	214,099	8
Total Funds	214,107	214,099	8

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Education Reform
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	40.8	62.3	-21.4
Average Annual Salary	81,527	55,837	25,690

(Dollars in Thousands)

Objects of Expenditure:

A	Salaries and Wages	3,883	4,057	-173
B	Employee Benefits	832	824	8
C	Personal Service Contracts	18,883	19,470	-588
E	Goods and Services	13,915	2,105	11,810
G	Travel	1,530	1,789	-259
J	Capital Outlays	0	182	-182
N	Grants, Benefits & Client Services	76,759	92,769	-16,010
S	Interagency Reimbursements	-1,225	-483	-742
T	Intra-Agency Reimbursements	0	82	-82
Total Objects		114,577	120,794	-6,217

Source of Funds:

001-2	General Fund-Federal	70,942	62,482	8,460
001-1	General Fund-State	43,075	58,312	-15,237
759-6	Miscellaneous Program Account-NonApp	0	0	0
763-6	Center Improvement Of Student Learn-NonApp	560	0	560
Total Funds		114,577	120,794	-6,217

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Transitional Bilingual Instruction
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	3.5	-3.5
Average Annual Salary	0	56,545	-56,545

(Dollars in Thousands)

Objects of Expenditure:

A	Salaries and Wages	255	230	24
B	Employee Benefits	54	46	8
C	Personal Service Contracts	16	811	-795
E	Goods and Services	157	81	76
G	Travel	31	57	-26
J	Capital Outlays	0	14	-14
N	Grants, Benefits & Client Services	87,369	83,335	4,033
T	Intra-Agency Reimbursements	0	-21	21
Total Objects		87,882	84,554	3,328

Source of Funds:

001-1	General Fund-State	62,172	60,797	1,375
001-2	General Fund-Federal	25,710	23,757	1,953
Total Funds		87,882	84,554	3,328

2003-05 Biennium-To-Date Expenditures - Operating
Public Schools
Learning Assistance Program
Actual Data Through August 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.6	-0.6
Average Annual Salary	0	50,969	-50,969

(Dollars in Thousands)

Objects of Expenditure:

A	Salaries and Wages	0	36	-36
B	Employee Benefits	0	8	-8
C	Personal Service Contracts	1,829	19	1,810
E	Goods and Services	2,336	127	2,209
G	Travel	938	367	571
J	Capital Outlays	0	0	0
N	Grants, Benefits & Client Services	246,665	237,619	9,045
Total Objects		251,768	238,177	13,591

Source of Funds:

001-2	General Fund-Federal	173,915	160,957	12,959
001-1	General Fund-State	77,853	77,220	633
Total Funds		251,768	238,177	13,591